

BOIES, SCHILLER & FLEXNER LLP

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July 16, 2009

BY EMAIL


Robert W. Gaffey
Jones Day
222 East 41st Street
New York, NY 10017-6702

In re Lehman Brothers Holding Inc., et al., Case No. 08-13555 (JMP)

Dear Bob:

As part of Barclays' ongoing production of documents, enclosed are the documents we discussed concerning information showing aggregate bonus and severance compensation amounts for Transferred Employees and aggregate cure payments. Please note that the cure payment information is current as of July 14, 2009, and that a number of cure cost objections remain outstanding. These documents, Bates numbered BCI-EX-00077272 through BCI-EX-00077286 and BCI-EX-00077287, are designated as Highly Confidential under the July 14, 2009 Confidentiality Stipulation and Protective Order.

Very truly yours,


Jack G. Stern

JGS:ck

cc: James Tecce, Quinn Emanuel
Counsel to the Creditors' Committee (By Email, with Enclosure)

James B. Kobak, Jr., Hughes Hubbard & Reed
Counsel to the LBI Trustee (By Email, with Enclosure)

Robert L. Byman, Jenner & Block
Counsel to the Examiner (By Email, with Enclosure)

	A	B	C
1	Date Submitted for Payment	Vendor Name	Actual Amount of Payment
2	22-Sep	Rolfe & Nolan	\$524,009.73
3	22-Sep	PatSystems	\$145,130.50
4	23-Sep	Con Edison	\$329,005.71
5	23-Sep	HESS Corporation	\$671,897.03
6	23-Sep	Environmental Contracting Corp.	\$393,000.00
7	23-Sep	Rockefeller Center Mgmt	\$390,377.08
8	23-Sep	Tishman Speyer Development, LLC	\$3,458,645.00
9	23-Sep	Tishman Speyer Development, LLC	\$567,816.63
10	25-Sep	NYSE ARCA LLC	\$3,845,213.91
11	25-Sep	BATS Trading	\$6,698,055.32
12	25-Sep	Trading Screen	\$531,940.00
13	27-Sep	Ridge Technologies Inc.	\$19,837.00
14	27-Sep	Beeline.com Inc	\$6,235,918.75
15	30-Sep	Rockefeller Center Mgmt	\$95,583.90
16	30-Sep	Fox River Execution Technology LLC	\$308,711.72
17	30-Sep	Direct edge	\$994,235.74
18	30-Sep	Investment Technology Group Inc*	\$1,139,838.15
19	2-Oct	Tzero Processing services	\$122,620.90
20	3-Oct	Vigilant LLC	\$40,000.00
21	3-Oct	Tibco Software Inc	\$1,637,797.28
22	3-Oct	Swaps Monitor	\$64,992.09
23	3-Oct	Nansco Inc	\$70,000.00
24	3-Oct	M&M technologies Corp	\$707,590.00
25	3-Oct	Key Systems	\$240,300.00
26	3-Oct	eClerx services limited	\$561,340.33
27	3-Oct	Dell Marketing LP	\$173,925.56
28	3-Oct	cortese consulting	\$126,000.00
29	3-Oct	Advanced Innovative Marketing LLC	\$38,772.88
30	3-Oct	Cushman & Wakefield	\$2,081,170.92
31	4-Oct	Alternative Business Accomodations, Inc	\$1,196,378.30
32	4-Oct	Altova	\$111,142.50
33	4-Oct	Decision Design Corp	\$17,875.00
34	4-Oct	Exegy Inc	\$214,143.82
35	4-Oct	Headstrong Services, LLC	\$645,900.00

	A	B	C
36	4-Oct	Joint Technology Development Corp.	\$1,362,391.43
37	4-Oct	Market Research.com Profound	\$287,326.55
38	4-Oct	Ramsey Quantitative Systems inc	\$14,220.00
39	4-Oct	Sipera Systems Inc.	\$221,877.80
40	4-Oct	TNT Expense Management LLC	\$739,118.77
41	4-Oct	Trade Data**	\$118,429.52
42	4-Oct	Tishman Speyer Development, LLC	\$351,236.24
43	7-Oct	Tradebot Systems Inc.	\$51,339.87
44	9-Oct	Chancellor Dougall	\$20,016.78
45	9-Oct	Daktronics	\$149,557.50
46	9-Oct	Restaurant Associates	\$293,118.00
47	9-Oct	Mirror Image Internet Inc.	\$4,000.00
48	9-Oct	Michael Andrews Audio Visual Services Inc	\$304,810.12
49	9-Oct	Murex North America	\$130,487.96
50	9-Oct	PTS Consulting	\$184,632.61
51	9-Oct	Jed Consulting	\$60,000.00
52	9-Oct	Xperia LLC	\$302,500.00
53	9-Oct	Rational Enterprises LLC /Rational Consulting	\$59,000.00
54	9-Oct	UST Global Inc	\$365,698.43
55	9-Oct	Eurest	\$91,115.61
56	9-Oct	Bloom Securities LLC	\$1,464.00
57	9-Oct	Thomas Weisel Partners LLC	\$134,130.30
58	9-Oct	Order Execution Services LLC	\$125,648.17
59	9-Oct	Independent Brokers LLC	\$118,279.50
60	9-Oct	NY Giants	\$360,000.00
61	10-Oct	VVA LLC	\$18,466.95
62	14-Oct	Thru Point Inc.	\$77,350.00
63	14-Oct	Plus One Holdings, Inc.	\$104,749.14
64	14-Oct	CMS Logistics, LLC	\$30,880.00
65	14-Oct	Executive Transportation Group	\$763,961.00
66	14-Oct	UTC Associates	\$109,650.00
67	15-Oct	Video Corporation of America	\$294,232.50
68	15-Oct	Corporate Transporation Group Ltd (CTG)	\$207,345.00
69	15-Oct	Fairmont Hotel San Francisco	\$10,000.00
70	15-Oct	Loews Miami Beach Hotel	\$189,621.91
71	15-Oct	Decision Economics Inc.	\$23,077.00

	A	B	C
72	15-Oct	Flyte Time Worldwide	\$11,451.05
73	15-Oct	Larsen & Toubro Infotech Limited	\$1,483,030.60
74	15-Oct	Actuate Corp.	\$468,000.00
75	15-Oct	Enterprise Engineering Inc.	\$42,000.00
76	15-Oct	Align Communications	\$793,330.00
77	15-Oct	Infinite Computer Solutions Inc.	\$74,958.00
78	15-Oct	TelecommunicationsSystems Inc.	\$111,003.75
79	15-Oct	Forest Electric	\$79,575.92
80	15-Oct	Essential Trading Systems Corporation	\$78,452.18
81	15-Oct	UMT Consulting Group LLC	\$129,800.00
82	15-Oct	Iris Software, Inc	\$418,787.75
83	15-Oct	Broadridge Securities Processing Solutions	\$5,820,609.87
84	15-Oct	CLS Bank International	\$344,998.57
85	15-Oct	eBX LLC / Alternative Trading Systems	\$377,405.90
86	15-Oct	Access Data Corp.	\$153,850.00
87	15-Oct	Polaris Software Lab	\$1,032,591.00
88	15-Oct	Real Soft, inc.	\$30,960.00
89	15-Oct	SecureWorks, inc. (a.k.a LURHQ)	\$24,242.32
90	15-Oct	Trading Technologies International, Inc.	\$56,355.00
91	15-Oct	Triple Point Technology, Inc.	\$555,581.47
92	15-Oct	Westwater Corp.	\$85,167.00
93	15-Oct	Verrazano Consulting Solutions LLC	\$111,650.00
94	20-Oct	Hilton New York	\$237,019.53
95	20-Oct	Restaurant Associates, one financial center, Boston	\$4,631.09
96	20-Oct	Aleph	\$11,114.00
97	20-Oct	Cognizant Technology Solutions US Corporations	\$241,292.00
98	20-Oct	World Careers Network	\$123,540.00
99	20-Oct	Zedak Corp	\$98,000.00
100	20-Oct	Infusion Dev Corporation	\$288,500.00
101	20-Oct	FM Brokerage LLC	\$69,524.80
102	20-Oct	Jefferies Execution Services LLC	\$212.00
103	20-Oct	MEB Options Inc	\$338,803.92
104	20-Oct	Lakeshore Securities, LP	\$106,332.65
105	20-Oct	Liquid Point LLC	\$726,540.77
106	20-Oct	International Securities Exchange	\$1,816,207.49
107	20-Oct	Keane Inc	\$127,830.00

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108	20-Oct	ITech US Inc	\$11,900.00
109	20-Oct	Select Minds Inc	\$68,250.00
110	20-Oct	New Media Technologies, Inc	\$48,720.00
111	20-Oct	Gotham Technology Group	\$526,511.08
112	20-Oct	Agilsys NJ, Inc	\$625,695.36
113	20-Oct	ICAS corp	\$453,838.34
114	20-Oct	Greyware Automation Products	\$20,460.00
115	20-Oct	Enterprise Solutions providers	\$144,000.00
116	20-Oct	Maslow Media Group	\$4,009.75
117	20-Oct	Pebble Beach company	\$5,000.00
118	20-Oct	T&M Protection Resources	\$1,228,969.13
119	20-Oct	Structure Tone	\$1,630,088.50
120	21-Oct	Gensler Architecture, Design & Planning, P.C. / Gensler & Associates/ M. Arthur Gensler Jr. & Associates, Inc.	\$222,534.40
121	21-Oct	Secure Access Digital Systems	\$14,601.64
122	21-Oct	Fidelity Capital Markets Services	\$70,750.53
123	21-Oct	Markit Partners/ LOANX	\$7,500.00
124	21-Oct	Boston Options Exchange Group, LLC	\$118,584.45
125	21-Oct	BIDS Trading L.P.	\$57,848.20
126	21-Oct	Pipeline Trading	\$12,595.85
127	21-Oct	Wizcom Corporation	\$190,750.00
128	21-Oct	US Information Systems Inc.	\$369,242.62
129	21-Oct	SGP International	\$127,440.00
130	21-Oct	Global Research Distribution	\$558,216.69
131	21-Oct	Charge & Ride	\$41,233.26
132	21-Oct	Payreel	\$122,305.86
133	21-Oct	Crown Plaza	\$88,956.75
134	21-Oct	New Meadowlands Stadium Company	\$401,500.00
135	22-Oct	AV Services	\$328,665.08
136	22-Oct	AngelPoints, Inc.	\$45,547.00
137	22-Oct	Wipro Limited/ Wipro Inc.	\$2,352,906.10
138	22-Oct	SOS Security Incorporated	\$436,295.39
139	22-Oct	Collins Building Services	\$1,239,145.15
140	22-Oct	Clune Construction Company	\$247,784.00
141	22-Oct	Hanover Moving & Storage	\$429,373.37
142	22-Oct	Restaurant Associates	\$5,766.02

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143	22-Oct	Alpha Office Products/Staples	\$753,573.67
144	22-Oct	DiscoverReady	\$2,199,638.38
145	22-Oct	Advanced Technologies Support Group Inc.	\$3,000.00
146	22-Oct	MBG Expense Management LLC	\$29,420.00
147	22-Oct	IM2 Consulting	\$165,000.00
148	23-Oct	Xcaper Industries LLC	\$49,946.38
149	23-Oct	Maze Computer Communications	\$19,037.50
150	23-Oct	Trade Settlement Inc.	\$76,404.37
151	23-Oct	Northrup Grumman Information Technology, Inc.	\$115,796.71
152	23-Oct	HCL Americas, Inc and HCL Technologies, Ltd.	\$741,740.00
153	23-Oct	Gartner Inc and Computer Financial Consultants, Inc.	\$956,070.00
154	23-Oct	Misys IQ LLC	\$401,377.62
155	24-Oct	AFD Contract Furniture Inc.	\$240,427.27
156	28-Oct	Aditi Technologies Private Ltd.	\$67,500.00
157	28-Oct	Assentis Technologies, Inc.	\$93,336.33
158	28-Oct	Bearing Point, Inc.	\$232,080.00
159	28-Oct	CRD Capital	\$86,500.00
160	28-Oct	Financial Software Systems	\$31,500.00
161	28-Oct	Informa Investment Solutions	\$341,750.00
162	28-Oct	Q2 Strategies	\$60,000.00
163	28-Oct	Ritz Carlton - Central Park South	\$7,145.65
164	28-Oct	Standard Register	\$1,070,637.05
165	28-Oct	Strategic Systems Solutions	\$65,022.00
166	28-Oct	Summit Systems, Inc.	\$596,712.50
167	28-Oct	The Structure Consulting Group	\$194,947.40
168	28-Oct	Williams Lea	\$1,083,576.36
169	28-Oct	D&D Securities	\$132,424.85
170	28-Oct	Tullet Liberty Securities Total Now Collins Stewart	\$115,809.50
171	28-Oct	Charles River Brokerage	\$104,222.73
172	28-Oct	Casey Securities	\$353,468.40
173	28-Oct	LinkBrokers Derivatives Corp.	\$400,521.00
174	28-Oct	SunGard Securities Finance LLC	\$1,518,819.63
175	28-Oct	Equinox	\$354,653.00
176	29-Oct	Associated Options, Inc.	\$212,290.20
177	29-Oct	Eze Castle Transaction Services	\$317,447.78
178	29-Oct	Whitaker Securities	\$8,557.25

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179	29-Oct	NEOVEST	\$13,701.54
180	29-Oct	Wolverine Execution Services, LLC	\$20,071.80
181	30-Oct	Mark D. Fitchtel	\$120,750.00
182	30-Oct	PFPC Trust Co	\$38,702.56
183	30-Oct	Jaros Baum & Bolles (JBB)	\$134,320.30
184	30-Oct	Cliqbook	\$64,565.87
185	31-Oct	AVI / SPL	\$54,520.27
186	31-Oct	Sheraton New York Hotel & Towers	\$637,905.27
187	31-Oct	Intercontinental Boston	\$133,704.24
188	31-Oct	Integron	\$632,576.00
189	31-Oct	Donald B. Blaikie & Co.**	\$1,140.00
190	31-Oct	Donald B. Blaikie & Co.	\$234.00
191	3-Nov	Reliance Globalcom Services, Inc. (YIPES)	\$193,289.71
192	3-Nov	M&M Sentinel Glow Inc.	\$45,000.00
193	3-Nov	Satyam Computer Services Ltd.	\$389,823.00
194	3-Nov	Transaction Network Services, Inc.	\$438,946.15
195	3-Nov	SAS Institute, Inc.	\$327,712.86
196	3-Nov	Success Factors	\$240,208.27
197	3-Nov	EMC Corporation/Business Edge Solutions	\$1,053,047.77
198	3-Nov	Sun Microsystems	\$40,735.94
199	3-Nov	CDW Direct LLC	\$3,539,968.18
200	3-Nov	Carey International	\$86,669.00
201	3-Nov	UTOG 2- Way Radio Inc	\$64,665.84
202	3-Nov	Restaurant Associate, Chicago	\$12,051.28
203	3-Nov	Robert Derector Associates (RDA)	\$313,976.19
204	4-Nov	The Markets.Com	\$147,612.17
205	4-Nov	Capital Moving & Storage	\$36,144.59
206	4-Nov	Rockefeller Center Mgmt Corp	\$719,560.18
207	4-Nov	Rockefeller Center Mgmt Corp	\$2,420,220.34
208	4-Nov	Capgemini Financial Services USA, Inc.	\$1,347,938.00
209	5-Nov	Greenwich Associates	\$795,040.00
210	5-Nov	Atlas Van Lines/Nelson westerberg	\$227,992.02
211	5-Nov	Henegan Construction co., Inc	\$3,281,172.49
212	10-Nov	TRX Data Services	\$26,799.00
213	10-Nov	Savvis Communications	\$364,383.73
214	10-Nov	Spiral Binding Company, Inc.	\$396,286.41

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215	10-Nov	Clayton Fixed Income Services, Inc.	\$478,901.79
216	10-Nov	BGC Financial	\$5,074,213.08
217	10-Nov	Cushman & Wakefield of CA	\$24,976.51
218	12-Nov	Lason	\$24,481.69
219	12-Nov	Factset Research Systems	\$1,131,827.97
220	12-Nov	Iron Mountain Incorporated	\$1,308,416.68
221	12-Nov	Intralinks Inc.	\$770,400.00
222	12-Nov	International Data Corp	\$531,455.82
223	12-Nov	Corporate Transporation Group	\$19,843.79
224	12-Nov	CMS innovative Consultants	\$178,700.66
225	12-Nov	Creative Technology	\$4,101.95
226	14-Nov	Intercall	\$123,199.12
227	14-Nov	Smartsources/ Rent a PC	\$24,070.09
228	14-Nov	Kenneth Heinze	\$48,000.00
229	14-Nov	Charles B. Strauss	\$50,532.46
230	14-Nov	IBM	\$9,037,072.59
231	14-Nov	Intechra LLC	\$34,846.13
232	14-Nov	Informatica Corporation	\$161,840.00
233	14-Nov	Essential Trading Systems Corporation	\$3,034.57
234	14-Nov	Quench of New Jersey	\$5,274.02
235	14-Nov	Federal Express	\$74,223.56
236	17-Nov	Deutsche Bank Securities Inc.	\$804,268.05
237	17-Nov	Huron Consulting Group	\$54,009.95
238	17-Nov	Horan Investment Corp.zip	\$8,773.40
239	17-Nov	The Lindsey Group	\$250,000.00
240	17-Nov	Pitney Bowes	\$359,526.08
241	18-Nov	Institutional Investor	\$117,776.25
242	18-Nov	Phoenix Partners	\$402,027.50
243	19-Nov	NPD Intellect Inc.	\$134,387.72
244	19-Nov	NetApp, Inc	\$300,377.64
245	19-Nov	Bright Horizons Children's Centers LLC	\$98,620.60
246	20-Nov	Joseph McMurray/ Reynolds channel corp	\$15,418.00
247	20-Nov	Michael Stapleton Associates	\$133,599.80
248	20-Nov	PEI Systems, Inc.	\$706,104.88
249	20-Nov	StreetAccount	\$54,588.00
250	21-Nov	Tradeweb (Thomson Financial)	\$840,673.85

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251	21-Nov	CMA Quotevision	\$143,684.69
252	21-Nov	Ted Moudis Associates	\$185,533.27
253	23-Oct	Swiss Post	\$155,976.25
254	23-Oct	SeamlessWeb	\$252,263.97
255	24-Nov	SumTotal Systems Inc.	\$351,563.46
256	24-Nov	Tata Americas International Corporation	\$1,820,259.86
257	24-Nov	Cushman & Wakefield	\$266,856.09
258	24-Nov	Tishman Speyer	\$1,328.57
259	24-Nov	FIX FLYER	\$3,700.00
260	24-Nov	CBOE	\$470,375.56
261	24-Nov	TJM	\$30,315.75
262	24-Nov	Compliance Data Center	\$73,936.15
263	26-Nov	A.C. Nielsen	\$162,881.78
264	26-Nov	Dun & Bradstreet	\$171,556.95
265	26-Nov	CHEEVERS & CO INC	\$40,300.56
266	26-Nov	ABS BROKERAGE SERVICES, LLC	\$122,240.62
267	26-Nov	MCNAMARA TRADING COMPANY	\$46,651.91
268	26-Nov	DROWST TRADING, LLC	\$578,824.37
269	1-Dec	Man Securities Now MF GLOBAL SECURITIES, INC.	\$41,947.30
270	1-Dec	American Stock Exchange - Standard Billing	\$544,916.06
271	1-Dec	CB Richard Ellis	\$33,549.00
272	1-Dec	Dow Jones & Company, Inc.	\$110,500.00
273	1-Dec	Hamilton	\$45,091.90
274	1-Dec	ICE	\$240,920.00
275	1-Dec	MarketAxess	\$654,171.60
276	2-Dec	Credit Tex	\$1,449,692.00
277	2-Dec	Highline Data	\$35,000.00
278	2-Dec	NYFIX, Inc	\$449,442.97
279	2-Dec	NYFIX Millennium	\$62,184.40
280	4-Dec	Options Price Reporting Authority	\$107,345.88
281	4-Dec	Gerson Lehman Group Inc.	\$255,000.00
282	4-Dec	James Mintz Group	\$4,335.00
283	4-Dec	Abovenet Communicaitons Inc	\$59,920.00
284	4-Dec	Chicago Mercantile Exchange	\$237,064.98
285	4-Dec	ACL Services Ltd.	\$18,493.11
286	4-Dec	Relational Security Corporation	\$27,440.00

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287	4-Dec	GL Trade, Inc.	\$281,859.35
288	5-Dec	Eastrich No. 167 Corporation	\$2,445.29
289	8-Dec	Pyxis Solutions LLC	\$49,054.31
290	8-Dec	Tangoe Inc.	\$97,500.00
291	8-Dec	IVG Energy Ltd	\$65,143.00
292	8-Dec	NYSE Transaction Inc.	\$84,509.89
293	8-Dec	ICAP	\$6,648,402.50
294	8-Dec	Charles River Development	\$76,034.84
295	8-Dec	Choice Natural Gas	\$53,089.76
296	8-Dec	FX Alliance LLC	\$318,216.30
297	8-Dec	Remate Electronico, s.a. de c.v	\$3,074.94
298	8-Dec	Empire Office	\$91,397.19
299	8-Dec	Milrose consultants	\$66,170.00
300	8-Dec	DPR Construction	\$27,486.00
301	11-Dec	Aragon Construction	\$80,193.50
302	11-Dec	ENLACE INT S.A. DE C.V.	\$180,011.13
303	11-Dec	Instinet	\$135,764.67
304	11-Dec	Susquehanna	\$1,800,418.26
305	11-Dec	VYAPAR CAPITAL MARKET PARTNERS	\$75,300.38
306	11-Dec	Sterling Commerce Inc.	\$10,027.23
307	11-Dec	AECSoft USA, Inc.	\$39,000.00
308	10-Dec	Intuit	\$30,000.00
309	12-Dec	NYSE Market Inc	\$2,339,116.15
310	12-Dec	Toronto Stock Exchange	\$297,355.67
311	12-Dec	PTR Inc. Total	\$35,303.00
312	15-Dec	United Parcel Service	\$99,294.73
313	15-Dec	ADP, Inc	\$7,001.82
314	15-Dec	1301 Properties Owner LP	\$1,006,986.07
315	15-Dec	Business Integration Group	\$59,464.70
316	16-Dec	AVM/III	\$15,625.00
317	16-Dec	BAXTER FX	\$104,935.40
318	16-Dec	CARL KLIEM	\$5,591.63
319	16-Dec	Chapdelaine	\$17,566.00
320	16-Dec	Evolution	\$13,169.57
321	16-Dec	FLEXTRADE	\$211,260.06
322	16-Dec	G.A. Davies & Co. #1& #2	\$7,920.76

	A	B	C
323	16-Dec	GA Options/ GA Global Markets	\$24,515.00
324	16-Dec	ILS BROKERS LTD.	\$48,816.00
325	16-Dec	Landmark	\$15,198.50
326	16-Dec	LCMC	\$35,670.00
327	16-Dec	Libucki	\$10,418.13
328	16-Dec	Liquidity Partners	\$2,100.00
329	16-Dec	MBS Energy	\$28,227.50
330	16-Dec	Murphy & Durieu	\$74,141.25
331	16-Dec	Nova Commodities	\$5,600.00
332	16-Dec	NYMEX (All COMEX & NYMEX Activity)	\$1,527,695.48
333	16-Dec	Powernext Spot Fees	\$28,244.60
334	16-Dec	Rafferty	\$70,987.38
335	16-Dec	Sunrise	\$263,436.00
336	16-Dec	Syntex	\$3,675.00
337	16-Dec	Bourse de Montreal	\$19,739.31
338	22-Dec	Tradition	\$5,560,368.98
339	22-Dec	TriOptima - Credits	\$372,865.00
340	22-Dec	CME	\$156,994.26
341	22-Dec	Washington Speakers Bureau	\$55,000.00
342	22-Dec	FTSE	\$70,800.00
343	22-Dec	Global Coal	\$14,100.00
344	22-Dec	Oceanus	\$9,055.02
345	22-Dec	Parity Energy	\$700.00
346	22-Dec	PMG/ Power Merchant Group	\$14,875.00
347	22-Dec	PORTWARE LLC	\$54,000.00
348	22-Dec	Tokyo FOREX & UEDA Harlow Ltd.	\$311,080.60
349	22-Dec	Frictionless Commerce	\$48,768.75
350	22-Dec	Intermap Network Service Corp	\$171,775.77
351	22-Dec	Fortify Software Inc.	\$202,932.08
352	22-Dec	IPC Information Systems	\$3,221,477.60
353	22-Dec	DataCert, Inc.	\$33,025.00
354	22-Dec	Global Insight	\$54,762.31
355	22-Dec	Energy Intelligence group	\$4,246.08
356	22-Dec	Ciena Communications	\$436,703.40
357	22-Dec	First Derivatives PLC	\$137,000.00
358	22-Dec	AT&T	\$1,660,628.71

	A	B	C
359	22-Dec	4Connections/ Optimum Light Path	\$46,010.00
360	22-Dec	CURRENEX	\$257,513.00
361	22-Dec	EXANE SA	\$175,183.00
362	22-Dec	FX Connect	\$97,927.00
363	22-Dec	I-Deal LLC	\$398,545.26
364	22-Dec	LEK SECURITIES CORP	\$20,434.40
365	22-Dec	VSNL (TATA Communications)/ Fraser stryker law firm	\$326,026.23
366	22-Dec	MicroDesign Services/ SS&C Technologies NJ	\$23,582.80
367	22-Dec	Cingular Wireless	\$1,139,464.95
368	22-Dec	TalkPoint Holdings	\$70,225.00
369	22-Dec	Responsive Data Solutions	\$52,431.80
370	22-Dec	FAX EXPRESS	\$1,022.53
371	22-Dec	TIME WARNER	\$7,131.89
372	22-Dec	JABBER INC.	\$33,719.57
373	22-Dec	ANIXTER INC.	\$6,572.87
374	22-Dec	MERENER NICOLAS	\$10,400.00
375	22-Dec	NAstel TECHNOLOGIES INC.	\$52,428.14
376	22-Dec	NETSCOUT SYSTEMS INC	\$23,419.82
377	22-Dec	BTIG	\$124,884.00
378	22-Dec	GFI	\$3,509,688.41
379	22-Dec	Hill Farber	\$366,017.51
380	22-Dec	OceanConnect Broker	\$5,050.00
381	22-Dec	SSY	\$20,104.71
382	22-Dec	WEST POINT DERIVATIVES LTD	\$84,951.00
383	22-Dec	Clune Construction Company	\$152,276.00
384	22-Dec	Prenax, Inc.	\$222,556.39
385	22-Dec	Ginga Sing Petroleum	\$2,000.00
386	22-Dec	Link Crude	\$5,010.00
387	22-Dec	NASDAQ STOCK MARKET	\$1,080,698.62
388	22-Dec	PHOENIX Partners London	\$14,810.65
389	22-Dec	PVM Oil	\$2,120.00
390	22-Dec	Spectron	\$177,018.00
391	22-Dec	Information Builders inc	\$270,036.41
392	22-Dec	ACRONIS, INC	\$125,357.00
393	22-Dec	STARCITE INC	\$90,000.00
394	22-Dec	GREENLINE FINANCIAL TECHNOLOGIES INC	\$65,000.00

	A	B	C
395	22-Dec	United States Golf Association	\$57,500.00
396	22-Dec	POWERLYTIX, LLC	\$20,000.00
397	22-Dec	LANCOPE INC	\$6,091.53
398	22-Dec	SCHOLES ELECTRIC & COMMUNICATION	\$1,200.00
399	22-Dec	EXCEL MEDIA SYSTEM INC	\$515.00
400	22-Dec	CITY NETWORKS INC	\$242.68
401	22-Dec	Edgar	\$6,000.00
402	23-Dec	William O'Neill	\$30,176.00
403	23-Dec	Hewlett Packard	\$1,234,148.68
404	23-Dec	Bell South	\$18,349.13
405	23-Dec	AKF Engineers	\$63,733.67
		(SunGard)	\$16,716.53
406	23-Dec	Wall Street Concepts LLC	
407	23-Dec	SunGard Reference Data Solutions, Inc.	\$68,684.47
		(SunGard)	\$28,743.75
		Automated Securities Clearance LLC	
408	23-Dec	(Protegent)	
		(SunGard)	\$418,359.20
		Automated Securities Clearance LLC	
409	23-Dec	(Brass)	
		(SunGard)	\$35,908.63
410	23-Dec	MicroHedge LLC	
411	23-Dec	Sungard Investment Systems LLC	\$17,466.89
412	23-Dec	SunGard Institutional Brokerage, Inc	\$147,081.63
413	23-Dec	SunGard Availability Services LP	\$112,695.00
414	23-Dec	SP 190 South LaSalle, L.P.	\$60,072.44
415	23-Dec	Advantage Human Resourcing	\$377,418.42
416	30-Dec	Advantage Data	\$47,143.13
		McLarty Associates (AKA Kissinger McLarty Associates)	\$45,652.17
417	30-Dec		
418	30-Dec	Strategic Insight	\$70,443.75
419	30-Dec	Mainstar Software	\$21,000.00
420	30-Dec	ILOG	\$42,729.02
421	30-Dec	Avaya Inc.	\$759,781.65
422	30-Dec	Rockefeller Center Mgmt Corp	\$463,908.90
423	30-Dec	Rockefeller Center Mgmt Corp	\$1,048,166.62

	A	B	C
424	30-Dec	Cushman \$ Wakefield	\$285,712.60
425	30-Dec	Merrill Communications	\$74,992.24
426	31-Dec	Thomson Reuters	\$8,048,005.21
427	31-Dec	MCAFEE Inc	\$48,000.00
428	31-Dec	Admit One	\$15,620.00
429	31-Dec	Aperture Technologies	\$66,243.70
430	31-Dec	Intex Solutions	\$147,496.00
431	31-Dec	Premiere Global Service	\$1,665.26
432	31-Dec	Total Fire Protection	\$2,745.80
433	2-Jan	NYSE - Wombat	\$154,900.00
434	2-Jan	Precision Engraving Company	\$50,028.62
435	5-Jan	Moody's	\$2,550,000.00
436	5-Jan	Fimat now Newedge	\$2,889,435.44
437	6-Jan	Eurest/ Compass Group	\$19,578.56
438	7-Jan	CGI North America	\$266,558.80
439	8-Jan	CENTER FOR RESEARCH IN SECURITY PRICES	\$2,500.00
440	9-Jan	Dresdner Kleinwort Services LLC (WPGH)	\$35,821.24
441	9-Jan	IBM Corporation	\$116,069.84
442	9-Jan	Quality Technology Services	\$19,505.80
443	12-Jan	Lexis Nexis	\$273,446.74
444	12-Jan	Canaccord Adams	\$25,000.00
445	13-Jan	Big Fix	\$286,875.00
446	13-Jan	Mergermarket	\$13,275.94
447	13-Jan	JEFFERIES & COMPANY, INC.	\$61,609.00
448	13-Jan	Chicago Stock Exchange (Midwest Transaction Fees)	\$90,687.92
449	13-Jan	Reuters (Brokerage)	\$435,351.46
450	13-Jan	SCS Energy	\$34,214.50
451	14-Jan	IMS Health	\$22,250.00
452	14-Jan	Jasna Polana	\$2,599.60
453	14-Jan	Riviera Country Club	\$10,090.38
454	14-Jan	Frank Russell Company	\$246,635.00
455	15-Jan	Factiva	\$211,076.00
456	15-Jan	Private Raise/ Dealfow Media Inc.	\$20,000.00
457	15-Jan	RCN New York Communications LLC	\$150,626.41
458	15-Jan	RR Donnelley	\$150,000.00
459	15-Jan	Arcot Systems	\$118,000.00

	A	B	C
460	16-Jan	Duette Boarse	\$188,829.19
461	16-Jan	FINRA - ACT	\$819,198.95
462	27-Jan	Man Capital	\$132,002.38
463	27-Jan	Scotts Flowers	\$10,579.11
464	27-Jan	Price Waterhouse Coopers	\$75,000.00
465	27-Jan	Bloomberg	\$704,770.52
466	27-Jan	Cyveillance	\$95,000.00
467	27-Jan	Ramsey Quantitative Systems, Inc.	\$85,292.50
468	27-Jan	Lewtan	\$57,709.69
469	27-Jan	Clearcorp	\$10,113.00
470	27-Jan	Bloomberg	\$10,907,678.47
471	30-Jan	Translux	\$3,398.79
472	30-Jan	Interactive Data Corp	\$599,700.15
473	3-Feb	Dimension Data	\$139,762.50
474	5-Feb	WebEx	\$78,575.00
475	5-Feb	Wall Street on Demand	\$130,000.00
476	9-Feb	Investor Tools Inc.	\$10,156.00
477	17-Feb	OC Tanner	\$118,196.65
478	18-Feb	Mark Monitor	\$37,742.50
479	19-Feb	MSCI Barra	\$267,537.64
480	20-Feb	Align Communications	\$30,800.00
481	19-Feb	MCI	\$1,524,811.70
482	19-Feb	Verizon - Sonet	\$316,264.25
483	3-Mar	Dealogic	\$274,733.84
484	3-Mar	Wall Street Source	\$9,591.04
485	3-Mar	Hotspot	\$87,753.17
486	3-Mar	Bank of America Securities	\$3,500.00
487	3-Mar	Totan Capital	\$350,078.81
488	3-Mar	Whittaker & Garner, Inc. d/b/a Pertrac Financial Solutions	\$39,467.00
489	3-Mar	IKON Financial Services	\$246,918.52
490	3-Mar	M&M Technologies	\$33,750.00
491	3-Mar	M&M Sentinel Glow	\$11,000.00
492	3-Mar	QTS	\$21,924.60
493	4-Mar	verizon-wireless/ Cellco Partnership	\$475,314.95
494	25-Mar	Sprint	\$655,329.95
495	25-Mar	Tullett Preborn	\$4,013,074.03

	A	B	C
496	30-Mar	Standard & Poor's	\$1,691,018.34
497	6-Apr	HWA 555 Owners, LLC/ Lehman Brother Inc.	\$1,200,000.00
498	10-Apr	Level3 -ICG	\$10,798.34
499	13-Apr	Interactive Data Corp	\$21,467.30
500	23-Apr	NYSE	\$478,499.83
501	29-Apr	Bloomberg Finance LP	\$16,835.97
502	11-May	LAVA	\$296,431.00
503	12-May	IBM Corporation	\$124,568.23
504	20-May	Constellation Place, LLC	\$49,206.61
505	29-May	BT Americas	\$1,020,131.78
506	29-May	Radianz	\$404,656.00
507	30-May	Credit Suisse	\$7,045.44
508	1-Jun	Factiva	\$33,867.18
509	10-Jun	Cisco	\$14,855,575.00
510	Total		\$238,200,978.91